

NCL RESEARCH & FINANCIAL SERVICES LIMITED

Registered Office : 79, Nagindas Master Road, 3rd Floor, Fort, Mumbai-400 023
CIN – L65921MH1985PLC284739, Email : ncl.research@gmail.com, Website : www.nclfin.com
Statement of Un-Audited Standalone Financial Results for the Quarter ended 30th June 2022

₹ in Lakhs

Sr. No.	Particulars	3 Months ended	Preceding 3	Corresponding 3	Year to date
		30.06.2022	Months ended	Months ended	figures as on
		Un-Audited	31.03.2022	30.06.2021	31.03.2022
			Audited	Un-Audited	Audited
I	Revenue from Operations				
	Interest Income	47.548	68.522	32.806	184.341
	Dividend Income	-	-	-	-
	Revenue from Sale of Shares	-	-	2.857	3.406
	Net Gain on Fair Value of Changes	-	-	-	-
	Other Income	(0.646)	-	-	-
	Total Revenue from Operations	46.902	68.522	35.663	187.747
II	Other Income				
	Others (Rental Income)	0.300	0.300	0.300	9.400
III	Total Income (I+II)	47.202	68.822	35.963	197.147
IV	Expenses				
	Finance Costs	11.000	-	-	-
	Fees & Commission Expenses	-	-	5.000	15.000
	Net loss on Fair Value Changes	-	-	-	-
	Impairment on Financial Instruments	-	-	-	-
	Cost of Material Consumed	-	-	-	-
	Purchases of Stock-in-trade	-	-	-	1.989
	Changes in Inventories of finished goods, stock-in-trade and work-in-progress	19.905	(70.027)	4.696	(98.497)
	Employee Benefits Expenses	7.412	8.221	8.560	31.804
	Depreciation, Amortization and Impairment	1.213	1.783	-	5.260
	Other Expenses	85.123	69.515	7.546	135.638
	Total Expenses (IV)	124.653	9.492	25.802	91.194
V	Profit / (Loss) before Tax & Exceptional Items (III-IV)	(77.451)	59.330	10.161	105.953
VI	Exceptional Items	-	-	-	-
VII	Profit / (Loss) before Tax (V-VI)	(77.451)	59.330	10.161	105.953
VIII	Tax Expenses				
	Current	-	(10.083)	2.642	2.297
	Deferred Tax	-	(0.491)	-	(0.739)
	Total Tax Expenses (VIII)	-	(10.574)	2.642	1.558
IX	Profit for the Period / Year from continuing operations (VII-VIII)	(77.451)	69.904	7.519	104.395
X	Profit/(Loss) from Discontinued Operations	-	-	-	-
XI	Tax Expenses Discontinued Operations	-	-	-	-
XII	Profit for the Period / Year from continuing operations (X-XI)	-	-	-	-
XIII	Profit for the Period (IX-XII)	(77.451)	69.904	7.519	104.395
XIV	Other Comprehensive Income				
	Fair value changes on Instruments carried at FVTOCI				
	A. Items that will not be classified to Profit or Loss				
	i) Fair value changes on instruments carried at FVTOCI	361.810	-	-	-
	ii) Income Tax on above	(94.070)	-	-	-
	Sub-Total A	267.740	-	-	-
	B. i) Items that will be classified to Profit or Loss	-	-	-	-
	ii) Income Tax relating to Items that will be reclassified to Profit or Loss	-	-	-	-
	Sub-Total B	-	-	-	-
	Other Comprehensive Income (A+B)	267.740	-	-	-
XV	Total Comprehensive Income for the Period (XIII+XIV) (Comprising Profit (Loss) and Other Comprehensive Income for the Period)	190.289	69.904	7.519	104.395
XVI	Paid-up Equity Share Capital	10,703.280	5,817.000	2,908.500	5,817.000
	Face Value of Equity Shares	1.000	1.000	2.000	1.000
XVII	Other Equity	-	-	-	3,385.808
XVIII	Earnings per Share from Continuing Operations				
	a) Basic	0.026	0.007	0.001	0.010
	b) Diluted	0.026	0.007	0.001	0.010
XIX	Earnings per Share from Discontinued Operations				
	a) Basic	-	-	-	-
	b) Diluted	-	-	-	-
XX	Earnings per Share from Continuing & Discontinued Operations				
	a) Basic	0.026	0.007	0.001	0.010
	b) Diluted	0.026	0.007	0.001	0.010

Notes :

- As per Indian Accounting Standard (IndAS) 108 "Operating Segment", the Company's business falls within a single business segment viz. "Finance & Investments" and thus Segmental Report for the Quarter is not applicable to the Company.
- The aforesaid financial Results have been reviewed by Audit Committee and approved by Board of Directors in their meeting held on 12th August 2022.
- During the Quarter, the Company has raised sum of Rs. 4886.28 Lakh by issuing Equity Shares on Rights basis (Right Issue).
- Being into the business of Finance & Investments, the operations of the Company were not much impacted due to the Nationwide/Satewide lock-down announced by Central/State Government.
- These results have been prepared in accordance with the Indian Accounting Standards (referred to as "Ind-AS") 34 Interim Financial Reporting prescribed under Section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules as amended from time to time.
- The format of above results has been prescribed by SEBI vide their Circular No.CIR/CFD/CMD/15/2015 dated 30th November, 2015 has been modified to comply with requirement of the SEBI Circular dated 5th July, 2016, Ind AS and in accordance with NBFC (Division III) format of Companies Act, 2013 (Refer MCA Notification dated October 11, 2018) applicable to the Companies those are required to comply with Ind AS.
- Figures for the quarters ended 31st March 2022 as reported in these financial results, are the balancing figures between audited figures in respect of the full financial years and the published year to date figures up to the end of the third quarter of the respective financial years.
- The Auditors of the Company have carried out "Limited Review" of the above financial Results.
- Figures for previous quarter/year have been re-stated/re-classified wherever necessary.

Place : Mumbai
Date : August 12, 2022

For NCL Research & Financial Services Limited
Sd/-
Goutam Bose
Managing Director